

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297148 ALBERT PLEDGER										
368470		09/27/2022	H092822	879181	125.00	125.00	10/27/2022	INV PD		Youth
CHECK DATE: 09/28/2022										
293212 ATIS ELEVATOR INSPECTIONS LLC										
IN250415		09/09/2022	H092822	879182	90.00	90.00	10/09/2022	INV PD	ANN EL	
CHECK DATE: 09/28/2022										
IN250416		09/09/2022	H092822	879182	90.00	90.00	10/09/2022	INV PD	ANN EL	
CHECK DATE: 09/28/2022										
IN250417		09/09/2022	H092822	879183	90.00	90.00	10/09/2022	INV PD	ANN EL	
CHECK DATE: 09/28/2022										
IN250429		09/09/2022	H092822	879183	90.00	90.00	10/09/2022	INV PD	ANN EL	
CHECK DATE: 09/28/2022										
IN250432		09/09/2022	H092822	879183	90.00	90.00	10/09/2022	INV PD	ANN EL	
CHECK DATE: 09/28/2022										
IN250433		09/09/2022	H092822	879183	90.00	90.00	10/09/2022	INV PD	ANN EL	
CHECK DATE: 09/28/2022										
IN250413		09/09/2022	H092822	879183	90.00	90.00	10/09/2022	INV PD	ANN EL	
CHECK DATE: 09/28/2022										
IN250414		09/09/2022	H092822	879183	90.00	90.00	10/09/2022	INV PD	ANN EL	
CHECK DATE: 09/28/2022										
					720.00					
297507 BUTLER COMPLETE SERVICES LLC										
1189		09/27/2022	H092822	20188389	1,800.00	1,800.00	09/28/2022	INV PD	PYMT#2	
CHECK DATE: 09/28/2022										
1190		09/27/2022	H092822	20188390	2,425.00	2,425.00	09/28/2022	INV PD	PYMT#2	
CHECK DATE: 09/28/2022										
1191		09/27/2022	H092822	20188391	3,200.00	3,200.00	09/28/2022	INV PD	PYMT#2	
CHECK DATE: 09/28/2022										
1192		09/27/2022	H092822	20188392	3,200.00	3,200.00	09/28/2022	INV PD	PYMT#1	
CHECK DATE: 09/28/2022										
1193		09/27/2022	H092822	20188393	900.00	900.00	09/28/2022	INV PD	PYMT#1	
CHECK DATE: 09/28/2022										
					11,525.00					
284041 CANON SOLUTIONS AMERICA INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
27832405 CHECK DATE: 09/28/2022		12/12/2021	H092822	879184	327.89		327.89	09/28/2022	INV	PD	CONTRA
27978065 CHECK DATE: 09/28/2022		01/13/2022	H092822	879184	323.73		323.73	09/28/2022	INV	PD	CONTRA
28125636 CHECK DATE: 09/28/2022		02/10/2022	H092822	879184	327.89		327.89	09/28/2022	INV	PD	CONTRA
28746610 CHECK DATE: 09/28/2022		06/12/2022	H092822	879184	258.78		258.78	09/28/2022	INV	PD	CONTRA
28902065 CHECK DATE: 09/28/2022		07/13/2022	H092822	879184	373.84		373.84	09/28/2022	INV	PD	CONTRA
29062234 CHECK DATE: 09/28/2022		08/13/2022	H092822	879184	250.69		250.69	09/12/2022	INV	PD	CONTRA
29219051 CHECK DATE: 09/28/2022		09/11/2022	H092822	879184	870.79		870.79	10/11/2022	INV	PD	CONTRA
5510 CITY OF MOBILE					2,733.61						
367643 CHECK DATE: 09/28/2022		09/21/2022	H092822	879185	247.50		247.50	09/26/2022	INV	PD	Petty
368182 CHECK DATE: 09/28/2022		09/26/2022	H092822	879186	187.05		187.05	09/27/2022	INV	PD	PETTY
293995 CNA INSURANCE					434.55						
66360427N CHECK DATE: 09/28/2022		09/27/2022	H092822	879187	50.00		50.00	09/27/2022	INV	PD	JOAN C
297040 DUSTIN SCOTT TENNIS											
029 CHECK DATE: 09/28/2022		09/28/2022	H092822	20188394	1,388.75		1,388.75	09/29/2022	INV	PD	TENNIS
8 FIRE DEPT ONE TIME PAY VENDOR											
22-550784 CHECK DATE: 09/28/2022		08/25/2022	h092822	879188	275.00		275.00	09/24/2022	INV	PD	REFUND PAYEE: DAVID M. HOFFMAN, SR.
22-773544 CHECK DATE: 09/28/2022		08/17/2022	h092822	879189	95.76		95.76	09/16/2022	INV	PD	REFUND PAYEE: FREIDA G. MAISEL
363597		08/20/2022	h092822	879190	225.00		225.00	09/19/2022	INV	PD	REFUND

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/28/2022						PAYEE: JERRY N. TYNER					
22-875534		08/25/2022	h092822	879191	752.80	752.80	09/24/2022	INV	PD		REFUND
CHECK DATE: 09/28/2022						PAYEE: JEWEL WILLIAMS					
21-1409203		09/06/2022	h092822	879192	225.00	225.00	10/06/2022	INV	PD		REFUND
CHECK DATE: 09/28/2022						PAYEE: MARK STEPHEN ALLEN					
22-653340		09/15/2022	h092822	879193	96.72	96.72	10/15/2022	INV	PD		REFUND
CHECK DATE: 09/28/2022						PAYEE: SHERYL R. BARRIOS					
72600 GEOTECHNICAL ENGINEERING-TESTING INC					1,670.28						
22172-722-317		07/28/2022	H092822	20188395	441.20	441.20	07/29/2022	INV	PD		CRICHT
CHECK DATE: 09/28/2022											
22172-822-347		08/31/2022	H092822	20188395	316.40	316.40	09/01/2022	INV	PD		CRICHT
CHECK DATE: 09/28/2022											
21192-722-294		07/04/2022	H092822	20188396	12,071.81	12,071.81	09/27/2022	INV	PD		PYMT#7
CHECK DATE: 09/28/2022											
21192-822-330		08/08/2022	H092822	20188397	13,236.17	13,236.17	09/27/2022	INV	PD		PYMT#8
CHECK DATE: 09/28/2022											
297767 HUGHES 360 SERVICES LLC					26,065.58						
3228		09/26/2022	H092822	20188398	2,550.00	2,550.00	09/28/2022	INV	PD		PYMT#1
CHECK DATE: 09/28/2022											
3234		09/28/2022	H092822	20188399	3,995.00	3,995.00	09/28/2022	INV	PD		PYMT#1
CHECK DATE: 09/28/2022											
294035 HUMANA BENEFIT PLAN OF ILLINOIS INC					6,545.00						
904666896		09/30/2022	H092822	879194	174,907.85	174,907.85	10/01/2022	INV	PD		Retire
CHECK DATE: 09/28/2022											
270008 JOHNSON CONTROLS FIRE PROTECTION LP											
88960174		07/19/2022	H092822	879195	88.00	88.00	07/20/2022	INV	PD		FIRE A
CHECK DATE: 09/28/2022											
88748767		09/02/2022	H092822	879195	66.00	66.00	09/03/2022	INV	PD		FIRE A
CHECK DATE: 09/28/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296883	K SWISS SALES CORP				154.00					
97840253		07/29/2022	H092822	879196	76.06	76.06	09/28/2022	INV PD		p.o. 2
	CHECK DATE: 09/28/2022									
296277	KENDRA CAGE-DOCKERY									
368465		09/27/2022	H092822	879197	100.00	100.00	09/27/2022	INV PD		Youth
	CHECK DATE: 09/28/2022									
295376	KIMLEY-HORN AND ASSOCIATES, INC.									
013361000-0822		08/31/2022	H092822	879198	4,020.86	4,020.86	09/30/2022	INV PD		2018-2
	CHECK DATE: 09/28/2022									
132093	MCCRORY & WILLIAMS INC									
20220915		07/14/2022	H092822	20188400	13,470.00	13,470.00	09/27/2022	INV PD		PYMT#4
	CHECK DATE: 09/28/2022									
297911	MICHAEL MEARDRY									
368475		09/27/2022	H092822	879199	805.00	805.00	09/27/2022	INV PD		Youth
	CHECK DATE: 09/28/2022									
3	MUN COURT ONE TIME PAY VENDOR									
363676		08/24/2022	h092822	879200	87.00	87.00	08/24/2022	INV PD		ACH IN
	CHECK DATE: 09/28/2022									PAYEE: AARON LYMON
363728		08/25/2022	h092822	879201	1,000.00	1,000.00	08/25/2022	INV PD		BOND R
	CHECK DATE: 09/28/2022									PAYEE: ALEXIS ACOSTA
363582		08/23/2022	h092822	879202	3.00	3.00	08/23/2022	INV PD		ACH IN
	CHECK DATE: 09/28/2022									PAYEE: ALYSSA HIGHTOWER
363473		08/23/2022	h092822	879203	91.00	91.00	08/23/2022	INV PD		ACH IN
	CHECK DATE: 09/28/2022									PAYEE: AMBER COX
368449		09/27/2022	h092822	879204	365.00	365.00	09/27/2022	INV PD		INTERC
	CHECK DATE: 09/28/2022									PAYEE: ANDRE RUSSELL
368383		09/27/2022	h092822	879205	100.00	100.00	09/27/2022	INV PD		BOND R
	CHECK DATE: 09/28/2022									PAYEE: ANTHONY CURRY
366271		09/09/2022	h092822	879206	500.00	500.00	09/09/2022	INV PD		BOND R
	CHECK DATE: 09/28/2022									PAYEE: ANTHONY GRIMES

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
363710		08/25/2022	h092822	879207	282.00	282.00	08/25/2022	INV PD	ACH IN	
	CHECK DATE: 09/28/2022									PAYEE: ANTONIOUS NELSON
363659		08/24/2022	h092822	879208	151.00	151.00	08/24/2022	INV PD	ACH IN	
	CHECK DATE: 09/28/2022									PAYEE: ASHLEY LEE
363286		08/22/2022	h092822	879209	450.00	450.00	08/22/2022	INV PD	IID PA	
	CHECK DATE: 09/28/2022									PAYEE: ASHLEY WATKINS
363749		08/25/2022	h092822	879210	600.00	600.00	08/25/2022	INV PD	BOND R	
	CHECK DATE: 09/28/2022									PAYEE: BENJAMIN KANNAPEL
363344		08/22/2022	h092822	879211	120.00	120.00	08/22/2022	INV PD	RESTIT	
	CHECK DATE: 09/28/2022									PAYEE: BOOKS-A-MILLION
363767		08/25/2022	h092822	879212	278.00	278.00	08/25/2022	INV PD	BOND R	
	CHECK DATE: 09/28/2022									PAYEE: BRANDON WILLIAMS
368633		09/28/2022	h092822	879213	22.00	22.00	09/28/2022	INV PD	INTERC	
	CHECK DATE: 09/28/2022									PAYEE: CALENDRA WRIGHT
365188		09/06/2022	h092822	879214	600.00	600.00	09/06/2022	INV PD	BOND R	
	CHECK DATE: 09/28/2022									PAYEE: CAMERON EVANS
363357		08/22/2022	h092822	879215	129.99	129.99	08/22/2022	INV PD	RESTIT	
	CHECK DATE: 09/28/2022									PAYEE: CAPITAL PAWN
363600		08/24/2022	h092822	879216	450.00	450.00	08/24/2022	INV PD	IID PA	
	CHECK DATE: 09/28/2022									PAYEE: CAROLINE GALLOWAY
363491		08/23/2022	h092822	879217	253.80	253.80	08/23/2022	INV PD	ACH IN	
	CHECK DATE: 09/28/2022									PAYEE: CHALISHA CURRY
363648		08/24/2022	h092822	879218	144.74	144.74	08/24/2022	INV PD	ACH IN	
	CHECK DATE: 09/28/2022									PAYEE: CHANTE LAWSON
368490		09/27/2022	h092822	879219	1.00	1.00	09/27/2022	INV PD	INTERC	
	CHECK DATE: 09/28/2022									PAYEE: CHEYENNE SMITH
363758		08/25/2022	h092822	879220	878.80	878.80	08/25/2022	INV PD	PAYMEN	
	CHECK DATE: 09/28/2022									PAYEE: CHILTON GRAVES
368309		09/26/2022	h092822	879221	1,000.00	1,000.00	09/26/2022	INV PD	BOND R	
	CHECK DATE: 09/28/2022									PAYEE: CLARENCE JOHNSON JR
368436		09/27/2022	h092822	879222	29.00	29.00	09/27/2022	INV PD	INTERC	
	CHECK DATE: 09/28/2022									PAYEE: CLINTON REID JR
363679		08/24/2022	h092822	879223	353.00	353.00	08/24/2022	INV PD	ACH IN	
	CHECK DATE: 09/28/2022									PAYEE: COURTNEY MANUEL
363359		08/22/2022	h092822	879224	13.00	13.00	08/22/2022	INV PD	RESTIT	
	CHECK DATE: 09/28/2022									PAYEE: DAISY DRINKARD
363756		08/25/2022	h092822	879225	500.00	500.00	08/25/2022	INV PD	BOND R	

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 09/28/2022									PAYEE: DERRICK BUSBY
363352		08/22/2022	h092822	879226	600.00	600.00	08/22/2022	INV PD		RESTIT
	CHECK DATE: 09/28/2022									PAYEE: DIANNE WATSON
366269		09/09/2022	h092822	879227	1,000.00	1,000.00	09/09/2022	INV PD		BOND R
	CHECK DATE: 09/28/2022									PAYEE: DYAN DAVIS
363709		08/25/2022	h092822	879228	115.00	115.00	08/25/2022	INV PD		ACH IN
	CHECK DATE: 09/28/2022									PAYEE: EDRICE MONROE-PARKER
363580		08/23/2022	h092822	879229	94.00	94.00	08/23/2022	INV PD		ACH IN
	CHECK DATE: 09/28/2022									PAYEE: ELLERIA DAVIS
363362		08/22/2022	h092822	879230	450.00	450.00	08/22/2022	INV PD		RESTIT
	CHECK DATE: 09/28/2022									PAYEE: ERNESTINE REED WELCH
368310		09/26/2022	h092822	879231	1,000.00	1,000.00	09/26/2022	INV PD		BOND R
	CHECK DATE: 09/28/2022									PAYEE: EV DUMAS III
368636		09/28/2022	H092822	879232	79.00	79.00	09/28/2022	INV PD		INTERC
	CHECK DATE: 09/28/2022									PAYEE: FREDRICK RHODEN
368497		09/27/2022	h092822	879233	218.00	218.00	09/27/2022	INV PD		INTERC
	CHECK DATE: 09/28/2022									PAYEE: GABRIELLA SMITH
368304		09/26/2022	h092822	879234	500.00	500.00	09/26/2022	INV PD		BOND R
	CHECK DATE: 09/28/2022									PAYEE: GAPARIS ROYAL
368646		09/28/2022	H092822	879235	52.00	52.00	09/28/2022	INV PD		INTERC
	CHECK DATE: 09/28/2022									PAYEE: GEORGANNA SELLERS
363475		08/23/2022	h092822	879236	194.00	194.00	08/23/2022	INV PD		ACH IN
	CHECK DATE: 09/28/2022									PAYEE: GERALD CUNNINGHAM JR
363640		08/24/2022	h092822	879237	157.00	157.00	08/24/2022	INV PD		OVERPA
	CHECK DATE: 09/28/2022									PAYEE: GERTRUDE POWELL
363356		08/22/2022	h092822	879238	34.00	34.00	08/22/2022	INV PD		RESTIT
	CHECK DATE: 09/28/2022									PAYEE: GRADY MOFFETT
363453		08/23/2022	h092822	879239	60.00	60.00	08/23/2022	INV PD		ACH IN
	CHECK DATE: 09/28/2022									PAYEE: GWENNICIA COLEMAN
363733		08/25/2022	h092822	879240	100.00	100.00	08/25/2022	INV PD		BOND R
	CHECK DATE: 09/28/2022									PAYEE: JACQUELINE ROBINSON
363436		08/23/2022	h092822	879241	112.20	112.20	08/23/2022	INV PD		INTERC
	CHECK DATE: 09/28/2022									PAYEE: JANICE BROOKS
363632		08/24/2022	h092822	879242	72.00	72.00	08/24/2022	INV PD		ACH IN
	CHECK DATE: 09/28/2022									PAYEE: JASMINE JACKSON
363360		08/22/2022	h092822	879243	510.40	510.40	08/22/2022	INV PD		RESTIT
	CHECK DATE: 09/28/2022									PAYEE: JASMINE POELLNITZ

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
363361		08/22/2022	h092822	879244	52.50	52.50	08/22/2022	INV PD		RESTIT
	CHECK DATE: 09/28/2022									PAYEE: JASMINE POELLNITZ
368605		09/28/2022	H092822	879245	227.00	227.00	09/28/2022	INV PD		INTERC
	CHECK DATE: 09/28/2022									PAYEE: JAYLYN WILLIAMS
368612		09/28/2022	H092822	879246	24.00	24.00	09/28/2022	INV PD		INTERC
	CHECK DATE: 09/28/2022									PAYEE: JEANETTE WILLIAMS
368517		09/27/2022	h092822	879247	4.00	4.00	09/27/2022	INV PD		INTERC
	CHECK DATE: 09/28/2022									PAYEE: JEFFREY STANLEY
363757		08/25/2022	h092822	879248	200.00	200.00	08/25/2022	INV PD		BOND R
	CHECK DATE: 09/28/2022									PAYEE: JEFFREY WHITE
363708		08/25/2022	h092822	879249	24.00	24.00	08/25/2022	INV PD		ACH IN
	CHECK DATE: 09/28/2022									PAYEE: JOANNA MILLER
368391		09/27/2022	h092822	879250	174.20	174.20	09/27/2022	INV PD		BOND R
	CHECK DATE: 09/28/2022									PAYEE: JOHNATHON BURNS
368420		09/27/2022	h092822	879251	145.00	145.00	09/27/2022	INV PD		INTERC
	CHECK DATE: 09/28/2022									PAYEE: KELCY REESE
368520		09/27/2022	h092822	879252	310.00	310.00	09/27/2022	INV PD		INTERC
	CHECK DATE: 09/28/2022									PAYEE: KENTRICE THOMAS
363722		08/25/2022	h092822	879253	179.40	179.40	08/25/2022	INV PD		ACH IN
	CHECK DATE: 09/28/2022									PAYEE: KRISTIE REED
363686		08/24/2022	h092822	879254	402.00	402.00	08/24/2022	INV PD		INTRCP
	CHECK DATE: 09/28/2022									PAYEE: LUCRETIA MCBRIDE
363721		08/25/2022	h092822	879255	273.30	273.30	08/25/2022	INV PD		ACH IN
	CHECK DATE: 09/28/2022									PAYEE: MALCOLM POE
368372		09/27/2022	h092822	879256	244.00	244.00	09/27/2022	INV PD		BOND R
	CHECK DATE: 09/28/2022									PAYEE: MARILYNN TAYLOR
368488		09/27/2022	h092822	879257	130.30	130.30	09/27/2022	INV PD		INTERC
	CHECK DATE: 09/28/2022									PAYEE: MARK SILVERS
363472		08/23/2022	h092822	879258	84.00	84.00	08/23/2022	INV PD		ACH IN
	CHECK DATE: 09/28/2022									PAYEE: MARQUIS COLEMAN
363716		08/25/2022	h092822	879259	35.00	35.00	08/25/2022	INV PD		ACH IN
	CHECK DATE: 09/28/2022									PAYEE: MEAGAN PARTEN
363638		08/24/2022	h092822	879260	38.00	38.00	08/24/2022	INV PD		ACH IN
	CHECK DATE: 09/28/2022									PAYEE: MELISA JOHNSON
368523		09/27/2022	h092822	879261	118.00	118.00	09/27/2022	INV PD		INTERC
	CHECK DATE: 09/28/2022									PAYEE: MYRA WESTON

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
363474		08/23/2022	h092822	879262	219.00	219.00	08/23/2022	INV PD	ACH IN	
	CHECK DATE: 09/28/2022									PAYEE: NAOMI CRAWFORD
363735		08/25/2022	h092822	879263	500.00	500.00	08/25/2022	INV PD	BOND R	
	CHECK DATE: 09/28/2022									PAYEE: NICOLE PRINCE
363350		08/22/2022	h092822	879264	250.00	250.00	08/22/2022	INV PD	RESTIT	
	CHECK DATE: 09/28/2022									PAYEE: PEGGY JACOBS
363620		08/24/2022	h092822	879265	34.00	34.00	08/24/2022	INV PD	ACH IN	
	CHECK DATE: 09/28/2022									PAYEE: RYAN HUBBARD
368297		09/26/2022	h092822	879266	200.00	200.00	09/26/2022	INV PD	BOND R	
	CHECK DATE: 09/28/2022									PAYEE: SAMIHYA COWANS
363338		08/22/2022	h092822	879267	100.00	100.00	08/22/2022	INV PD	BOND R	
	CHECK DATE: 09/28/2022									PAYEE: SAMUEL BROOKS
368514		09/27/2022	h092822	879268	59.00	59.00	09/27/2022	INV PD	INTERC	
	CHECK DATE: 09/28/2022									PAYEE: SEAN SMITH
368518		09/27/2022	h092822	879269	59.00	59.00	09/27/2022	INV PD	INTERC	
	CHECK DATE: 09/28/2022									PAYEE: SHARON STEWART
368305		09/26/2022	h092822	879270	200.00	200.00	09/26/2022	INV PD	BOND R	
	CHECK DATE: 09/28/2022									PAYEE: SHELBYE WORKMAN
368313		09/26/2022	h092822	879271	600.00	600.00	09/26/2022	INV PD	BOND R	
	CHECK DATE: 09/28/2022									PAYEE: SHERKAYLA WRIGHT
363718		08/25/2022	h092822	879272	168.00	168.00	08/25/2022	INV PD	ACH IN	
	CHECK DATE: 09/28/2022									PAYEE: SHERRY PHILLIPS
368312		09/26/2022	h092822	879273	500.00	500.00	09/26/2022	INV PD	BOND R	
	CHECK DATE: 09/28/2022									PAYEE: STEVEN WINKLER
368644		09/28/2022	h092822	879274	123.00	123.00	09/28/2022	INV PD	INTERC	
	CHECK DATE: 09/28/2022									PAYEE: TAMECHAEAL JONES
366268		09/09/2022	h092822	879275	200.00	200.00	09/09/2022	INV PD	BOND R	
	CHECK DATE: 09/28/2022									PAYEE: TAMEKA DIAMOND
363717		08/25/2022	h092822	879276	183.00	183.00	08/25/2022	INV PD	ACH IN	
	CHECK DATE: 09/28/2022									PAYEE: TERRANCE PETTAWAY
363739		08/25/2022	h092822	879277	100.00	100.00	08/25/2022	INV PD	BOND R	
	CHECK DATE: 09/28/2022									PAYEE: TERRIKA SHEPHERD
368307		09/26/2022	h092822	879278	100.00	100.00	09/26/2022	INV PD	BOND R	
	CHECK DATE: 09/28/2022									PAYEE: TERRY THOMAS
363719		08/25/2022	h092822	879279	126.30	126.30	08/25/2022	INV PD	ACH IN	
	CHECK DATE: 09/28/2022									PAYEE: TIMERIA PHILLIPS
363583		08/23/2022	h092822	879280	98.00	98.00	08/23/2022	INV PD	ACH IN	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/28/2022						PAYEE: TRAVIS HOLLEY				
363685		08/24/2022	h092822	879281	11.00	11.00	08/24/2022	INV PD	ACH	IN
CHECK DATE: 09/28/2022						PAYEE: TYMANEESHA MARTIN				
363606		08/24/2022	h092822	879282	17.00	17.00	08/24/2022	INV PD	ACH	IN
CHECK DATE: 09/28/2022						PAYEE: VALDREE HOWARD				
363603		08/24/2022	h092822	879283	450.00	450.00	08/24/2022	INV PD	IID	PA
CHECK DATE: 09/28/2022						PAYEE: ZACHARY RISHEL				
363629		08/24/2022	h092822	879284	91.00	91.00	08/24/2022	INV PD	ACH	IN
CHECK DATE: 09/28/2022						PAYEE: ZARIA HUDSON				
368522		09/27/2022	h092822	879285	156.00	156.00	09/27/2022	INV PD	INTERC	
CHECK DATE: 09/28/2022						PAYEE: ZARNIKI WEAVER				
363636		08/24/2022	h092822	879286	329.00	329.00	08/24/2022	INV PD	ACH	IN
CHECK DATE: 09/28/2022						PAYEE: ZHORIA JENKINS				
295756 OSPREY INITIATIVE, LLC					21,287.93					
2022-128		09/14/2022	H092822	20188401	38,092.50	38,092.50	09/28/2022	INV PD	PROVID	
CHECK DATE: 09/28/2022										
4 PARKS&REC ONE TIME PAY VENDOR										
365642		09/07/2022	h092822	879287	200.00	200.00	09/07/2022	INV PD	Securi	
CHECK DATE: 09/28/2022						PAYEE: Africatown Heritage Preservation				
364561		08/30/2022	h092822	879288	200.00	200.00	08/30/2022	INV PD	Securi	
CHECK DATE: 09/28/2022						PAYEE: Dearborn YMCA				
363651		08/24/2022	h092822	879289	200.00	200.00	08/24/2022	INV PD	Securi	
CHECK DATE: 09/28/2022						PAYEE: Ernestine Moore				
365809		09/08/2022	h092822	879290	200.00	200.00	09/08/2022	INV PD	Securi	
CHECK DATE: 09/28/2022						PAYEE: Fairhope Seventh Day Adventists				
367451		09/20/2022	h092822	879291	200.00	200.00	09/20/2022	INV PD	Securi	
CHECK DATE: 09/28/2022						PAYEE: Jackie Autry				
365640		09/07/2022	h092822	879292	200.00	200.00	09/07/2022	INV PD	Securi	
CHECK DATE: 09/28/2022						PAYEE: Layton Frye				
363654		08/24/2022	h092822	879293	200.00	200.00	08/24/2022	INV PD	Securi	
CHECK DATE: 09/28/2022						PAYEE: Williamson High School All-Class				
279229 PETROLEUM TRADERS CORPORATION					1,400.00					

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1795746		22012445 08/04/2022	H092822	20188402	25,891.09	25,891.09	09/28/2022	INV	PD	GARAGE
CHECK DATE: 09/28/2022										
1796690		22012589 08/08/2022	H092822	20188402	17,966.48	17,966.48	09/28/2022	INV	PD	LANGAN
CHECK DATE: 09/28/2022										
1798431		22012792 08/12/2022	H092822	20188402	6,868.64	6,868.64	09/28/2022	INV	PD	3RD PR
CHECK DATE: 09/28/2022										
					50,726.21					
297078 RAUL MALAVER										
029		09/28/2022	H092822	20188403	1,632.00	1,632.00	09/29/2022	INV	PD	RAUL C
CHECK DATE: 09/28/2022										
5 REVENUE ONE TIME PAY VENDOR										
364114		08/26/2022	h092822	879294	3,238.50	3,238.50	08/26/2022	INV	PD	CIGARE
CHECK DATE: 09/28/2022										
						PAYEE: 1ST PLACE FOOD MART				
364113		08/26/2022	h092822	879295	7,358.25	7,358.25	08/26/2022	INV	PD	CIGARE
CHECK DATE: 09/28/2022										
						PAYEE: MCLANE/SOUTHEAST-DOTHAN DIVISION				
364102		08/26/2022	h092822	879296	360.75	360.75	08/26/2022	INV	PD	CIGARE
CHECK DATE: 09/28/2022										
						PAYEE: MYERS MARKET				
364107		08/26/2022	h092822	879297	855.75	855.75	08/26/2022	INV	PD	CIGARE
CHECK DATE: 09/28/2022										
						PAYEE: MYERS MARKET				
364111		08/26/2022	h092822	879298	846.75	846.75	08/26/2022	INV	PD	CIGARE
CHECK DATE: 09/28/2022										
						PAYEE: ROADWAY 2				
363785		08/25/2022	h092822	879299	477.00	477.00	08/25/2022	INV	PD	CIGARE
CHECK DATE: 09/28/2022										
						PAYEE: SUPER FOOD SERVICES INC #071				
363786		08/25/2022	h092822	879300	606.00	606.00	08/25/2022	INV	PD	CIGARE
CHECK DATE: 09/28/2022										
						PAYEE: SUPER FOOD SERVICES, INC #071				
363784		08/25/2022	h092822	879301	492.00	492.00	08/25/2022	INV	PD	CIGARE
CHECK DATE: 09/28/2022										
						PAYEE: SUPER FOOD SERVICES, INC #071				
363780		08/25/2022	h092822	879302	1,463.40	1,463.40	08/25/2022	INV	PD	CIGARE
CHECK DATE: 09/28/2022										
						PAYEE: WIGLEY AND CULP INC				
363781		08/25/2022	h092822	879303	367.50	367.50	08/25/2022	INV	PD	CIGARE
CHECK DATE: 09/28/2022										
						PAYEE: WIGLEY AND CULP INC				
364086		08/26/2022	h092822	879304	2,442.45	2,442.45	08/26/2022	INV	PD	CIGARE
CHECK DATE: 09/28/2022										
						PAYEE: WL PETREY WHOLESALE CO., INC				
364084		08/26/2022	h092822	879305	2,171.85	2,171.85	08/26/2022	INV	PD	CIGARE
CHECK DATE: 09/28/2022										
						PAYEE: WL PETREY WHOLESALE CO., INC.				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
364083		08/26/2022	h092822	879306	1,897.50	1,897.50	08/26/2022	INV	PD	CIGARE
CHECK DATE: 09/28/2022		PAYEE: WL PETRY WHOLESALE CO., INC								
					22,577.70					
293775 SAWGRASS CONSULTING LLC										
4464		04/30/2022	H092822	20188404	55,505.00	55,505.00	09/28/2022	INV	PD	PYMT#5
CHECK DATE: 09/28/2022										
270006 SHARP ELECTRONICS CORPORATION										
SH504366		06/06/2022	H092822	20188405	98.71	98.71	07/06/2022	INV	PD	M299 6
CHECK DATE: 09/28/2022										
SH509508		07/07/2022	H092822	20188405	98.71	98.71	08/06/2022	INV	PD	M299 7
CHECK DATE: 09/28/2022										
SH514648		08/07/2022	H092822	20188405	98.71	98.71	09/01/2022	INV	PD	M299 8
CHECK DATE: 09/28/2022										
SH519953		09/06/2022	H092822	20188405	98.71	98.71	10/01/2022	INV	PD	M299 9
CHECK DATE: 09/28/2022										
					394.84					
295410 TAW POWER SYSTEMS, INC.										
26221967		08/25/2022	H092822	20188406	220.00	220.00	09/24/2022	INV	PD	SRVC C
CHECK DATE: 09/28/2022										
296270 TIFFANY PETTWAY										
368472		09/27/2022	H092822	879307	110.00	110.00	09/27/2022	INV	PD	Youth
CHECK DATE: 09/28/2022										
273788 VERIZON WIRELESS										
9916152012		09/18/2022	H092822	879308	200.05	200.05	09/19/2022	INV	PD	ACCT#
CHECK DATE: 09/28/2022										
227500 VOLKERT INC										
00208090		08/31/2022	H092822	20188407	21,782.75	21,782.75	09/01/2022	INV	PD	2022-2
CHECK DATE: 09/28/2022										
					21,782.75					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166 INVOICES					458,720.52					

** END OF REPORT - Generated by WANDA STALLWORTH **